

BAY AREA TOLL AUTHORITY

COMBINED BALANCE SHEETS

Northern and Southern Unit Toll Bridge Funds

Years Ended June 30	2000			1999
	Northern	Southern	Total	Total
ASSETS				
Current Assets				
Cash and cash equivalents	\$ —	\$ 28,212,198	\$ 28,212,198	\$ 78,396,126
Accrued interest	6,143,262	4,382,063	10,525,325	8,367,107
Prepaid expenses	—	—	—	27,632
Tolls due from State of California, Department of Transportation (DOT)	1,228,106	643,167	1,871,273	4,467,781
Maintenance funding due from State of California, DOT	7,253,360	3,478,994	10,732,354	4,197,960
Capital contribution due from State of California, DOT	—	3,610,839	3,610,839	57,107,270
Interest due from State of California, DOT	—	—	—	2,621,209
Short-term investments	—	—	—	129,378,588
Transbay Study funding due from State of California, DOT	—	550,000	550,000	—
Prepayments to the Architectural Revolving Fund	—	2,654,440	2,654,440	4,546,033
Restricted and designated cash and investments				
Cash and cash equivalents	23,557,156	73,558,543	97,115,699	71,802,264
Short-term investments	103,016,173	104,389,356	207,405,529	238,197,714
Interfund receivable (payable)	1,867,293	(1,867,293)	—	—
Total Current Assets	143,065,350	219,612,307	362,677,657	599,109,684
Restricted and designated long-term investments	101,314,604	—	101,314,604	10,457,103
Long-term investments	124,952,228	110,440,660	235,392,888	59,528,121
Long-term maintenance funding due from State of California, DOT	—	21,193,759	21,193,759	—
Furniture and equipment (net of accumulated depreciation of \$4,054)	4,065	4,065	8,130	10,161
Total Assets	\$369,336,247	\$351,250,791	\$720,587,038	\$669,105,069
LIABILITIES AND FUND EQUITY				
Current Liabilities				
Bank overdraft	\$ 2,304,514	\$ —	\$ 2,304,514	\$ —
Accounts payable	195,371	1,146,435	1,341,806	428,738
Deferred revenue	—	185,603	185,603	—
Due to State of California, DOT	15,139,207	10,091,469	25,230,676	2,920,583
Total Liabilities	17,639,092	11,423,507	29,062,599	3,349,321
Fund Equity				
Contributed capital from State of California, DOT	321,982,943	288,171,454	610,154,397	606,543,558
Retained earnings	29,714,212	51,655,830	81,370,042	59,212,190
Total Fund Equity	351,697,155	339,827,284	691,524,439	665,755,748
Total Liabilities and Fund Equity	\$369,336,247	\$351,250,791	\$720,587,038	\$669,105,069